



Balance Sheet
Fall Creek Community Services Foundation, Inc.
End Date: 07/31/2024

Date: 8/15/2024
Time: 1:55 am
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	Operating	Reserve	Total
Assets			
Current Assets			
Veritex Bank Operating	\$133,192.85	\$0.00	\$133,192.85
Veritex Bank ICS Holding x7612	\$0.00	\$1.00	\$1.00
Alliance Operating Money Market	\$240,563.60	\$0.00	\$240,563.60
Alliance Operating ICS Money Market 3205	\$807,546.68	\$0.00	\$807,546.68
Veritex Reserve ICS	\$0.00	\$89,039.00	\$89,039.00
Total: Current Assets	\$1,181,303.13	\$89,040.00	\$1,270,343.13
Accounts Receivable			
AR - Other	\$24,802.00	\$0.00	\$24,802.00
Total: Accounts Receivable	\$24,802.00	\$0.00	\$24,802.00
Total: Assets	\$1,206,105.13	\$89,040.00	\$1,295,145.13
Liabilities & Equity			
Equity			
Retained Earnings - Operating Fund	\$1,215,710.04	\$0.00	\$1,215,710.04
Reserve Fund	\$0.00	\$88,521.98	\$88,521.98
Total: Equity	\$1,215,710.04	\$88,521.98	\$1,304,232.02
Total Net Income Gain / Loss	(\$9,604.91)	\$518.02	(\$9,086.89)
Total: Liabilities & Equity	\$1,206,105.13	\$89,040.00	\$1,295,145.13



Income Statement
 Fall Creek Community Services Foundation, Inc.
 07/31/2024

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4050-00 Interest Income - Operating	\$516.95	\$-	\$516.95	\$3,546.57	\$-	\$3,546.57	\$-
4110-00 Closing Income	19,207.25	-	19,207.25	65,225.50	-	65,225.50	-
Total Income	\$19,724.20	\$-	\$19,724.20	\$68,772.07	\$-	\$68,772.07	\$-
Total OPERATING INCOME	\$19,724.20	\$-	\$19,724.20	\$68,772.07	\$-	\$68,772.07	\$-
OPERATING EXPENSE							
General Maintenance							
5110-00 General Maint./Repairs	-	-	-	43,200.00	-	(43,200.00)	-
Total General Maintenance	\$-	\$-	\$-	\$43,200.00	\$-	(\$43,200.00)	\$-
Administrative							
5310-00 General Administrative	11.00	-	(11.00)	72.25	-	(72.25)	-
Total Administrative	\$11.00	\$-	(\$11.00)	\$72.25	\$-	(\$72.25)	\$-
Insurance & Taxes							
5550-00 Taxes	-	-	-	2,193.00	-	(2,193.00)	-
Total Insurance & Taxes	\$-	\$-	\$-	\$2,193.00	\$-	(\$2,193.00)	\$-
Pool							
6125-00 Pool Maint/ Repair	-	-	-	8,451.73	-	(8,451.73)	-
Total Pool	\$-	\$-	\$-	\$8,451.73	\$-	(\$8,451.73)	\$-
Other Expense							
6310-00 Capital Improvements	-	-	-	24,460.00	-	(24,460.00)	-
Total Other Expense	\$-	\$-	\$-	\$24,460.00	\$-	(\$24,460.00)	\$-
Total OPERATING EXPENSE	\$11.00	\$-	(\$11.00)	\$78,376.98	\$-	(\$78,376.98)	\$-
Net Income:	\$19,713.20	\$0.00	\$19,713.20	(\$9,604.91)	\$0.00	(\$9,604.91)	\$0.00



Income Statement
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4050-99 Interest Income - Reserve	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Total Income	<u>\$75.58</u>	<u>\$-</u>	<u>\$75.58</u>	<u>\$518.02</u>	<u>\$-</u>	<u>\$518.02</u>	<u>\$-</u>
Total RESERVE INCOME	\$75.58	\$-	\$75.58	\$518.02	\$-	\$518.02	\$-
Net Reserve:	<u><u>\$75.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$75.58</u></u>	<u><u>\$518.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$518.02</u></u>	<u><u>\$0.00</u></u>



Income Statement Summary - Operating
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Operating	\$515.39	\$482.37	\$515.90	\$499.52	\$516.43	\$500.01	\$516.95	\$-	\$-	\$-	\$-	\$-	\$3,546.57
4110-00 Closing Income	10,388.75	4,974.75	4,262.50	13,502.75	5,594.75	7,294.75	19,207.25	-	-	-	-	-	65,225.50
Total Income	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	-	-	-	-	-	68,772.07
Total OPERATING INCOME	10,904.14	5,457.12	4,778.40	14,002.27	6,111.18	7,794.76	19,724.20	-	-	-	-	-	68,772.07
OPERATING EXPENSE													
General Maintenance													
5110-00 General Maint./Repairs	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
Total General Maintenance	-	-	-	-	43,200.00	-	-	-	-	-	-	-	43,200.00
Maintenance Administrative													
5310-00 General Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	-	-	-	-	-	72.25
Total Administrative	11.00	14.00	11.00	3.25	10.00	12.00	11.00	-	-	-	-	-	72.25
Insurance & Taxes													
5550-00 Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
Total Insurance & Taxes	-	-	2,193.00	-	-	-	-	-	-	-	-	-	2,193.00
Pool													
6125-00 Pool Maint/ Repair	8,451.73	-	-	-	-	-	-	-	-	-	-	-	8,451.73
Total Pool	8,451.73	-	-	-	-	-	-	-	-	-	-	-	8,451.73
Other Expense													
6310-00 Capital Improvements	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
Total Other Expense	16,380.00	3,590.00	1,345.00	-	1,345.00	1,800.00	-	-	-	-	-	-	24,460.00
Total OPERATING EXPENSE	24,842.73	3,604.00	3,549.00	3.25	44,555.00	1,812.00	11.00	-	-	-	-	-	78,376.98
Net Income:	(13,938.59)	1,853.12	1,229.40	13,999.02	(38,443.82)	5,982.76	19,713.20	-	-	-	-	-	(9,604.91)



Income Statement Summary - Reserve
 Fall Creek Community Services Foundation, Inc.
 Fiscal Period: July 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
Income													
4050-99 Interest Income - Reserve	\$75.20	\$70.41	\$75.33	\$72.96	\$75.46	\$73.08	\$75.58	\$-	\$-	\$-	\$-	\$-	\$518.02
Total Income	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02
Total RESERVE INCOME	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02
Net Reserve:	75.20	70.41	75.33	72.96	75.46	73.08	75.58	-	-	-	-	-	518.02